

ISDH Annual Fiscal Report of an Acute Care Hospital

**MAJOR HOSPITAL
SHELBYVILLE, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$45,704,981
Outpatient Patient Service Revenue	\$97,342,746
Total Gross Patient Service Revenue	\$143,047,727
2. Deductions from Revenue	
Contractual Allowances	\$64,800,301
Other Deductions	\$2,258,963
Total Deductions	\$67,059,264
3. Total Operating Revenue	
Net Patient Service Revenue	\$75,988,465
Other Operating Revenue	\$1,022,166
Total Operating Revenue	\$77,010,631
4. Operating Expenses	
Salaries and Wages	\$24,350,009
Employee Benefits and Taxes	\$5,860,220
Depreciation and Amortization	\$4,501,667
Interest Expenses	\$1,319,876
Bad Debt	\$8,379,989
Other Expenses	\$24,110,739
Total Operating Expenses	\$68,522,500
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$8,488,131
Net Non-operating Gains over Losses	\$-464,329
Total Net Gain over Loss	\$8,023,802
6. Assets and Liabilities	
Total Assets	\$98,541,454
Total Liabilities	\$34,111,201

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$59,685,707	\$36,755,035	\$22,930,672
Medicaid	\$21,414,011	\$13,372,473	\$7,768,538
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$62,221,009	\$14,672,793	\$47,548,216
Total	\$143,047,727	\$64,800,301	\$75,998,463

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$145,106	\$-145,106
Research	\$ 0	\$ 0	\$ 0

Number of Individuals Estimated by this Hospital that are Involved in Education

Number of Medical Professionals Trained in this Hospital	0
Number of Hospital Patients Educated in this Hospital	3,800
Number of Citizens Exposed to Health Education Message	15,000

